

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Expenditures, Other Financing Uses and Extraordinary Item
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Expenditures:				
General Government:				
Legislative Department:				
Board of Supervisors	\$ 253,556	\$ 253,556	\$ 242,820	\$ 10,736
Executive Department:				
County Administrator	312,875	320,062	306,902	13,160
Public Information Office	225,429	225,429	222,855	2,574
Video Services	355,334	355,334	325,916	29,418
County Attorney	305,485	310,153	287,851	22,302
Registrar	155,563	155,563	139,127	16,436
Electoral Board	84,300	84,300	43,998	40,302
Total General Government	<u>1,692,542</u>	<u>1,704,397</u>	<u>1,569,469</u>	<u>134,928</u>
Judicial Services:				
Circuit Court	94,655	94,655	65,123	29,532
General District Court	35,718	35,718	34,207	1,511
Juvenile and Domestic Relations Court	22,786	22,786	19,096	3,690
Clerk of the Court	666,110	725,761	682,799	42,962
Magistrate	3,000	3,000	2,272	728
Commonwealth's Attorney	721,327	728,405	705,024	23,381
Victim/Witness grant	114,050	114,786	113,804	982
Domestic Violence grant	36,464	36,464	37,838	(1,374)
Colonial Group Homes Commission	303,499	306,052	306,052	-
Total Judicial Services	<u>1,997,609</u>	<u>2,067,627</u>	<u>1,966,215</u>	<u>101,412</u>
Public Safety:				
Sheriff - General Operations	785,324	904,860	835,030	69,830
Law Enforcement	3,106,976	3,336,721	3,172,659	164,062
Investigations	862,365	940,470	1,014,885	(74,415)
Civil Operations	1,012,012	1,012,012	1,020,125	(8,113)
Regional Jail Services	2,003,000	2,008,885	1,789,593	219,292
School Security	220,316	220,316	222,217	(1,901)
Fire and Life Safety Administration	172,222	189,515	169,669	19,846
Fire and Life Safety	6,989,404	7,194,776	7,003,767	191,009
Technical Services	311,285	321,972	286,701	35,271
Prevention and Life Safety	250,061	250,061	242,791	7,270
Juvenile Court Service and Detention	334,058	334,058	322,852	11,206
Animal Control	196,253	197,315	182,652	14,663
Civil Defense	278,993	538,131	223,872	314,259
Communications Dispatch	1,370,891	1,370,891	1,045,212	325,679
Total Public Safety	<u>17,893,160</u>	<u>18,819,983</u>	<u>17,532,025</u>	<u>1,287,958</u>
Environmental and Development Services:				
Administration	163,125	163,125	157,663	5,462
Building Regulation	680,798	680,798	651,357	29,441
Stormwater Maintenance	211,291	211,291	211,219	72
Stormwater Management	281,787	281,787	241,384	40,403
Litter Control	33,059	32,389	28,607	3,782
Mosquito Control	611,803	611,803	572,722	39,081
Board of Zoning Appeals	6,700	6,700	5,770	930
Development and Compliance	558,782	558,782	547,148	11,634
Protection of Wetlands	15,900	15,900	15,519	381
Total Environmental and Development Services	<u>2,563,245</u>	<u>2,562,575</u>	<u>2,431,389</u>	<u>131,186</u>
Finance and Planning:				
Administration	196,266	196,266	190,834	5,432
Computer Support Services	1,083,199	1,083,199	1,012,184	71,015
Human Resources	435,646	435,646	408,413	27,233
Budget and Financial Reporting	291,796	249,976	232,760	17,216
Fiscal Accounting Services	472,462	514,282	496,169	18,113
Commissioner of the Revenue	774,535	774,535	748,695	25,840
County Treasurer	723,628	723,628	666,327	57,301
Real Estate Assessment	464,018	464,018	448,342	15,676
Purchasing	319,011	319,011	312,131	6,880
Central Administrative Services	313,651	313,651	149,946	163,705
Central Insurance	582,900	582,900	343,401	239,499
Transportation Safety Commission	3,000	3,000	859	2,141

(Continued)

The accompanying notes are an integral part of the required supplementary information.

COUNTY OF YORK, VIRGINIA
Budgetary Comparison Schedule
General Fund - Expenditures, Other Financing Uses and Extraordinary Item
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Planning	\$ 332,286	\$ 332,286	\$ 314,971	\$ 17,315
Planning Commission	22,900	22,900	16,730	6,170
Regional Planning	30,275	30,275	29,275	1,000
Conservation	8,085	8,085	8,085	-
Economic Development	1,879,662	1,879,662	737,388	1,142,274
Office of Economic Development	295,696	295,696	251,960	43,736
Williamsburg Tourism	<u>142,080</u>	<u>142,080</u>	<u>162,600</u>	<u>(20,520)</u>
Total Finance and Planning	<u>8,371,096</u>	<u>8,371,096</u>	<u>6,531,070</u>	<u>1,840,026</u>
Education				
Payment to County of York Public Schools	32,262,918	32,286,559	31,560,431	726,128
Public Library	1,895,751	1,938,758	1,781,466	157,292
Co-operative Extension Service	<u>91,855</u>	<u>91,855</u>	<u>47,340</u>	<u>44,515</u>
Total Education	<u>34,250,524</u>	<u>34,317,172</u>	<u>33,389,237</u>	<u>927,935</u>
Human Services:				
Local Health Department	372,255	372,255	372,255	-
Colonial Services Board	495,903	499,226	499,226	-
Local Share of VPA Relief	1,801	1,801	271	1,530
Contributions	<u>253,880</u>	<u>253,880</u>	<u>253,880</u>	<u>-</u>
Total Human Services	<u>1,123,839</u>	<u>1,127,162</u>	<u>1,125,632</u>	<u>1,530</u>
General Services:				
Administration	180,966	180,966	134,066	46,900
Engineering and Facility Maintenance	1,604,347	1,604,347	1,439,039	165,308
Facility/Utility Charges	642,376	642,376	588,419	53,957
Telecommunications	354,259	354,259	343,553	10,706
Grounds Maintenance	2,063,625	2,063,625	1,851,715	211,910
Yorktown Funding	54,500	54,500	56,690	(2,190)
Trolley Operations	<u>20,000</u>	<u>20,000</u>	<u>15,523</u>	<u>4,477</u>
Total General Services	<u>4,920,073</u>	<u>4,920,073</u>	<u>4,429,005</u>	<u>491,068</u>
Community Services:				
Administration	215,620	215,620	209,821	5,799
Special Programs	192,281	192,281	187,451	4,830
Housing Administration	152,871	194,871	157,991	36,880
Moderate Rehabilitation	143,256	143,256	97,924	45,332
Housing - Farmers Home Administration	237,756	250,182	223,525	26,657
Public Transportation	25,000	25,000	25,000	-
Disaster Relief	-	105,341	10,282	95,059
Parks and Recreation	<u>1,467,925</u>	<u>1,505,150</u>	<u>1,420,764</u>	<u>84,386</u>
Total Community Services	<u>2,434,709</u>	<u>2,631,701</u>	<u>2,332,758</u>	<u>298,943</u>
Non-departmental:				
Employee benefits	206,199	194,344	139,413	54,931
Contributions	538,695	541,695	502,789	38,906
Tourism activities	169,531	209,531	162,199	47,332
Appropriated reserves	<u>300,000</u>	<u>262,000</u>	<u>15,500</u>	<u>246,500</u>
Total Non-departmental	<u>1,214,425</u>	<u>1,207,570</u>	<u>819,901</u>	<u>387,669</u>
Capital Outlay	<u>1,316,524</u>	<u>1,316,524</u>	<u>431,653</u>	<u>884,871</u>
Debt Service:				
Principal retirement	98,029	98,029	100,776	(2,747)
Interest and fiscal charges	<u>16,471</u>	<u>16,471</u>	<u>13,612</u>	<u>2,859</u>
Total Debt Service	<u>114,500</u>	<u>114,500</u>	<u>114,388</u>	<u>112</u>
Total expenditures	<u>77,892,246</u>	<u>79,160,380</u>	<u>72,672,742</u>	<u>6,487,638</u>
Other Financing Uses:				
Transfers out	<u>15,270,308</u>	<u>15,506,115</u>	<u>15,431,664</u>	<u>74,451</u>
Total other financing uses	<u>15,270,308</u>	<u>15,506,115</u>	<u>15,431,664</u>	<u>74,451</u>
Total expenditures and other financing uses	<u>93,162,554</u>	<u>94,666,495</u>	<u>88,104,406</u>	<u>6,562,089</u>
Extraordinary Item - Hurricane Isabel	<u>-</u>	<u>1,788,490</u>	<u>1,509,263</u>	<u>279,227</u>
Total expenditures, other financing uses and extraordinary item	<u>\$ 93,162,554</u>	<u>\$ 96,454,985</u>	<u>\$ 89,613,669</u>	<u>\$ 6,841,316</u>

The accompanying notes are an integral part of the required supplementary information.